## Gleneagle North HOA Budget-Actual Fiscal Year 2020-2021

October 2020 through September 2021

	Budget-Actual 2020-2021							
	Actual	Budget	\$ Over Budget	% of Budget	Notes			
Ordinary Income/Expense								
Income								
Operations Income								
Bank Interest	54.31	30.00	24.31	181.03%				
HOA Regular Assessments	36,594.66	36,225.00	369.66	101.02%				
Homeowner Fines & Interest	419.67	100.00	319.67	419.67%				
Late Charges	1,075.74	0.00	1,075.74	100.0%				
Miscellaneous Income & Credits	-2,315.58	0.00	-2,315.58	100.0%				
Refund of Overpayments	0.00	0.00	0.00	0.0%				
Returned Check Charges	72.00	0.00	72.00	100.0%				
Settlement Statements	895.00	600.00	295.00	149.17%				
Total Operations Income Other Assessment Income	36,795.80	36,955.00	-159.20	99.57%	Overall Operations income slightly under budget due to clearing of old credits and timing of homeowner payments.			
HOA Assessment Stormwater Maint	12,046.96	12,075.00	-28.04	99.77%				
Total Other Assessment Income	12,046.96	12,075.00	-28.04	99.77%	Income right at budgeted amount.			
Special Assessment Income	12,040.90	12,075.00	-20.04	99.1176	moome right at budgeted amount.			
HOA Special Assessments	43,968.74	38,640.00	5,328.74	113.79%	Income higher than expected due to timing of payments and			
Total Special Assessment Income	43,968.74	38,640.00	5,328.74	113.79%	late payments from prior fiscal years.			
Special Services Income	28,097.50	27,505.50	592.00	102.15%	Homeowner tree services - income higher than expected du timing of payments and late payments from prior fiscal year.			
Trash and Recycling Income	20,007.00	21,000.00	002.00	102.1070	and take payments and take payments it simplies need year.			
Recycling Collection Fees	19,267.20	17,325.00	1,942.20	111.21%				
Trash Collection Fees	79,330.54	75,350.00	3,980.54	105.28%				
114611 00110011011 1 000	70,000.01	70,000.00	0,000.01	100.2070	Income higher than expected due to timing of payments and			
Total Trash and Recycling Income	98,597.74	92,675.00	5,922.74	106.39%	late payments from prior fiscal years.			
Total Income	210 506 74	207 950 50	11 656 24	105 619/	Total income above expected level due to timing of paymen and unplanned income for late charges, interest.			
	219,506.74	207,850.50	11,656.24	105.61%	and unplanned moonle for fate charges, interest.			
Gross Profit	219,506.74	207,850.50	11,656.24	105.61%				
Expense								
Operations Expenses	0.00	0.00	0.00	0.004				
Architectural Committee	0.00	0.00	0.00	0.0%				
Bank Service Charges	37.15	100.00	-62.85	37.15%				
Dues and Subscriptions	135.00	120.00	15.00	112.5%				
Events and Contests	400.00	400.00	0.00	400.00/				
Green Thumb Awards	400.00	400.00	0.00	100.0%				
Holiday Hay Ride	0.00	500.00	-500.00	0.0%				
Holiday Lights Contest	400.00	400.00	0.00	100.0%				
Shred-it Day	840.00	640.00	200.00	131.25%				
Total Events and Contests	1,640.00	1,940.00	-300.00	84.54%				
Insurance	4,944.00	5,000.00	-56.00	98.88%				
Maintenance and Repairs								

## Gleneagle North HOA Budget-Actual Fiscal Year 2020-2021

October 2020 through September 2021

Major Projects   9,54.42   12075.00   2,202.55   Minor Repairs   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	Budget-Actual 2020-2021								
Minor Repairs		Actual	Budget	\$ Over Budget	% of Budget	Notes			
Mowing and Grounds	Major Projects	9,554.42	12,075.00	-2,520.58	79.13%				
Sonow Removal   2,180.00   2,000.00   180.00   109.0%     Total Maintenance and Repairs   2,186.05   22,575.00   388.95   98.28%     Miscollaneous Expenses   -195.00   0.00   -185.00   100.0%     Office Expenses   -195.00   0.00   -144.19   105.52%     Office Supplies   474.98   1,220.00   -745.02   39.39%     Postage and Delivery   2,155.88   2,000.00   155.88   107.79%     Printing and Reproduction   1,532.22   1,500.00   32.22   102.15%     Total Office Expenses   5,007.27   5,500.00   32.22   102.15%     Professional Services   -1,557.48   1,000.00   -1,000   -0.00   -0.00     Legal   1,251.00   1,500.00   -249.00   83.4%     Total Professional Services   1,757.48   1,000.00   -1,757.48   1,000.00   -1,757.48   -1,757.48   -1,757.48   -1,757.48   -1,757.48   -1,757.48   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49   -1,757.49	Minor Repairs	0.00	0.00	0.00	0.0%				
Total Maintenance and Repairs   22,186.05   22,875.00   -388.95   98.28%   Miscellaneous Expense   -165.00   0.00   -165.00   100.00%   Office Expenses   Computer Supplies   844.19   800.00   44.19   105.52%   Office Supplies   474.98   1.220.00   -745.00   38.33%   Postage and Delivery   2,155.88   2,000.00   155.88   107.79%   Printing and Reproduction   1,532.22   1,500.00   32.22   102.15%   Office Expenses   5,007.27   5,520.00   -512.73   90.71%   Office Expenses   5,007.27   5,520.00   -512.73   90.71%   Office Expenses   5,007.27   5,520.00   -249.00   83.4%   Total Office Expenses   1,757.48   1,600.00   249.00   83.4%   Total Professional Services   1,757.48   1,600.00   -157.48   109.84%   Office Expenses   1,757.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   1,600.00   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -157.48   -1	Mowing and Grounds	10,451.63	8,500.00	1,951.63	122.96%				
Miscellaneous Expense	Snow Removal	2,180.00	2,000.00	180.00	109.0%				
Office Expenses         A44.19         800.00         44.19         105.52%         A47.88         A47.88         1,220.00         -745.02         38.93%         A48.88         A47.88         1,220.00         -745.02         38.93%         A58.88         A59.88         A69.88	Total Maintenance and Repairs	22,186.05	22,575.00	-388.95	98.28%				
Computer Supplies	Miscellaneous Expense	-165.00	0.00	-165.00	100.0%				
Office Supplies         474,98         1,220,00         -745,02         38,33%         Postage and Delivery         2,155,88         2,000,00         155,88         107,79%         Postage and Delivery         2,155,88         2,000,00         155,88         107,79%         Postage and Delivery         2,155,88         2,000,00         155,000         32,22         102,15%         Postage and Delivery         2,155,88         2,000,00         -512,73         90,71%         Postage and Delivery         506,00         -512,73         90,71%         Postage and Delivery         506,00         -512,73         90,71%         Postage and Delivery         40,00         40,00         -512,73         90,71%         Postage and Delivery         506,00         40,00         0.00         0.0%         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00         40,00 <th< th=""><th>Office Expenses</th><th></th><th></th><th></th><th></th><th></th></th<>	Office Expenses								
Postage and Delivery	Computer Supplies	844.19	800.00	44.19	105.52%				
Printing and Reproduction   1,532.22   1,500.00   32.22   102.15%   Total Office Expenses   5,007.27   5,520.00   -512.73   90.71%   Professional Services	Office Supplies	474.98	1,220.00	-745.02	38.93%				
Total Office Expenses   5,007.27   5,520.00   -512.73   90.71%	Postage and Delivery	2,155.88	2,000.00	155.88	107.79%				
Professional Services	Printing and Reproduction	1,532.22	1,500.00	32.22	102.15%				
Accounting	Total Office Expenses	5,007.27	5,520.00	-512.73	90.71%				
Legal	Professional Services								
Technology	Accounting	0.00	0.00	0.00	0.0%				
Total Professional Services   1,757.48   1,600.00   157.48   109.84%   Utilities   Electric   -37.50   0.00   -37.50   100.0%   Telephone   81.60   100.00   -18.40   81.6%   Total Utilities   44.10   100.00   -55.90   44.1%   Total Operations Expenses   35,586.05   36,955.00   -1,368.95   96.3%   Overall Operations expenses slightly under budget.	Legal	1,251.00	1,500.00	-249.00	83.4%				
Utilities	Technology	506.48	100.00	406.48	506.48%				
Electric	Total Professional Services	1,757.48	1,600.00	157.48	109.84%				
Telephone	Utilities								
Total Utilities         44.10         100.00         -55.90         44.1%           Total Operations Expenses         35,586.05         36,955.00         -1,368.95         96.3%         Overall Operations expenses slightly under budget.           Other Assessment Expenses         5tormwater Maintenance         0.00         0.00         0.00         0.0%         No planned expenses for this fiscal year.           Special Assessment Expenses         0.00         0.00         -119,118.76         1.35%         Planned expenses delayed due to late start by contractor; will carryover to next fiscal year expenses.           Special Services Expenses         27,305.17         27,297.50         7.67         100.03%         Homeowner tree services expenses right at budget.           Trash and Recycling Expenses         0.00         17,490.00         -152.84         94.91%         Assessment Expenses in the spenses slightly over budget due to additional recyclers and no metal recycling rebate from annual cleanup.           Total Trash and Recycling Expenses         93,483.17         92,940.00         543.17         100.58%         Expenses slightly over budget due to additional recyclers and no metal recycling rebate from annual cleanup.	Electric	-37.50	0.00	-37.50	100.0%				
Total Operations Expenses   35,586.05   36,955.00   -1,368.95   96.3%   Overall Operations expenses slightly under budget.	Telephone	81.60	100.00	-18.40	81.6%				
Other Assessment Expenses Stormwater Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total Utilities	44.10	100.00	-55.90	44.1%				
Stormwater Maintenance	Total Operations Expenses	35,586.05	36,955.00	-1,368.95	96.3%	Overall Operations expenses slightly under budget.			
Total Other Assessment Expenses Special Assessment Expenses Stormwater Repair  1,631.24 120,750.00 -119,118.76  Total Special Assessment Expenses Special Services Expenses 1,631.24 120,750.00 -119,118.76  Total Special Assessment Expenses 27,305.17 27,297.50 7.67 100.03%  Homeowner tree services expenses right at budget.  Trash and Recycling Expenses Admin and Annual Cleanup Recycling Service Expenses 0.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 18,491% 19,91% 100.08  Expenses slightly over budget due to additional recyclers and no metal recycling rebate from annual cleanup. Total Trash and Recycling Expenses 93,483.17 92,940.00 543.17 100.58%  Total expenses significantly under budget, primarily due to	Other Assessment Expenses								
Special Assessment Expenses Stormwater Repair  1,631.24 120,750.00 -119,118.76  Total Special Assessment Expenses 1,631.24 120,750.00 -119,118.76  1.35% Planned expenses delayed due to late start by contractor; will carryover to next fiscal year expenses. Homeowner tree services expenses right at budget.  Trash and Recycling Expenses Admin and Annual Cleanup 2,847.16 3,000.00 -152.84 94.91% Recycling Service Expenses 0.00 17,490.00 -17,490.00 0.0% Trash Service Expenses 0.00 72,450.00 90,636.01 100.0%  Trash and Recycling Expenses - Other 90,636.01 0.00 90,636.01 100.58% Expenses slightly over budget due to additional recyclers and no metal recycling rebate from annual cleanup. Total Expenses significantly under budget, primarily due to	Stormwater Maintenance	0.00	0.00	0.00	0.0%				
Stormwater Repair  1,631.24 120,750.00 -119,118.76 1.35% Planned expenses delayed due to late start by contractor; will carryover to next fiscal year expenses.  Special Services Expenses 27,305.17 27,297.50 7.67 100.03% Homeowner tree services expenses right at budget.  Trash and Recycling Expenses Admin and Annual Cleanup 2,847.16 Recycling Service Expenses 0.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 10.00% Trash Service Expenses 0.00 17,490.00 10.00% Trash and Recycling Expenses 0.00 17,490.00 10.00% Expenses slightly over budget due to additional recyclers and no metal recycling rebate from annual cleanup. Total Trash and Recycling Expenses significantly under budget, primarily due to	Total Other Assessment Expenses	0.00	0.00	0.00	0.0%	No planned expenses for this fiscal year.			
Total Special Assessment Expenses 1,631.24 120,750.00 -119,118.76 1.35% carryover to next fiscal year expenses.  Special Services Expenses 27,305.17 27,297.50 7.67 100.03% Homeowner tree services expenses right at budget.  Trash and Recycling Expenses  Admin and Annual Cleanup 2,847.16 3,000.00 -152.84 94.91%  Recycling Service Expenses 0.00 17,490.00 -17,490.00 0.0%  Trash Service Expenses 0.00 72,450.00 -72,450.00 0.0%  Trash and Recycling Expenses - Other 90,636.01 0.00 90,636.01 100.0%  Total Trash and Recycling Expenses 93,483.17 92,940.00 543.17 100.58% Planned expenses delayed due to late start by contractor; will carryover to next fiscal year expenses.  Homeowner tree services expenses right at budget.  1,631.24 120,750.00 -152.84 94.91%  94.91%  90.00%  17,490.00 -17,490.00 0.0%  Trash and Recycling Expenses 0.00 72,450.00 -72,450.00 0.0%  Expenses slightly over budget due to additional recyclers and no metal recycling rebate from annual cleanup.  Total expenses significantly under budget, primarily due to	Special Assessment Expenses								
Total Special Assessment Expenses 1,631.24 120,750.00 -119,118.76 1.35% carryover to next fiscal year expenses.  Special Services Expenses 27,305.17 27,297.50 7.67 100.03% Homeowner tree services expenses right at budget.  Trash and Recycling Expenses  Admin and Annual Cleanup 2,847.16 3,000.00 -152.84 94.91%  Recycling Service Expenses 0.00 17,490.00 -17,490.00 0.0%  Trash Service Expenses 0.00 72,450.00 -72,450.00 0.0%  Trash and Recycling Expenses - Other 90,636.01 0.00 90,636.01 100.0%  Total Trash and Recycling Expenses 93,483.17 92,940.00 543.17 100.58% Expenses significantly under budget, primarily due to	Stormwater Repair	1,631.24	120,750.00	-119,118.76	1.35%				
Special Services Expenses 27,305.17 27,297.50 7.67 100.03% Homeowner tree services expenses right at budget.  Trash and Recycling Expenses  Admin and Annual Cleanup 2,847.16 3,000.00 -152.84 94.91%  Recycling Service Expenses 0.00 17,490.00 -17,490.00 0.0%  Trash Service Expenses 0.00 72,450.00 -72,450.00 0.0%  Trash and Recycling Expenses - Other 90,636.01 0.00 90,636.01 100.0%  Total Trash and Recycling Expenses 93,483.17 92,940.00 543.17 100.58% no metal recycling rebate from annual cleanup.  Total expenses significantly under budget, primarily due to						Planned expenses delayed due to late start by contractor; will			
Trash and Recycling Expenses           Admin and Annual Cleanup         2,847.16         3,000.00         -152.84         94.91%           Recycling Service Expenses         0.00         17,490.00         -17,490.00         0.0%           Trash Service Expenses         0.00         72,450.00         -72,450.00         0.0%           Trash and Recycling Expenses - Other         90,636.01         0.00         90,636.01         100.0%           Expenses slightly over budget due to additional recyclers and no metal recycling rebate from annual cleanup.         no metal recycling rebate from annual cleanup.         Total expenses significantly under budget, primarily due to	Total Special Assessment Expenses	1,631.24	120,750.00	-119,118.76	1.35%	carryover to next fiscal year expenses.			
Admin and Annual Cleanup         2,847.16         3,000.00         -152.84         94.91%           Recycling Service Expenses         0.00         17,490.00         -17,490.00         0.0%           Trash Service Expenses         0.00         72,450.00         -72,450.00         0.0%           Trash and Recycling Expenses - Other         90,636.01         0.00         90,636.01         100.0%           Expenses slightly over budget due to additional recyclers and no metal recycling rebate from annual cleanup.         Total expenses significantly under budget, primarily due to	Special Services Expenses	27,305.17	27,297.50	7.67	100.03%	Homeowner tree services expenses right at budget.			
Recycling Service Expenses 0.00 17,490.00 -17,490.00 0.0% Trash Service Expenses 0.00 72,450.00 -72,450.00 0.0% Trash and Recycling Expenses - Other 90,636.01 0.00 90,636.01 100.0%  Total Trash and Recycling Expenses 93,483.17 92,940.00 543.17 100.58% Expenses significantly under budget, primarily due to	Trash and Recycling Expenses								
Trash Service Expenses 0.00 72,450.00 -72,450.00 0.0%  Trash and Recycling Expenses - Other 90,636.01 0.00 90,636.01 100.0%  Total Trash and Recycling Expenses 93,483.17 92,940.00 543.17 100.58% no metal recycling rebate from annual cleanup.  Total expenses significantly under budget, primarily due to	Admin and Annual Cleanup	2,847.16	3,000.00	-152.84	94.91%				
Trash and Recycling Expenses - Other 90,636.01 0.00 90,636.01 100.0% Expenses slightly over budget due to additional recyclers and no metal recycling rebate from annual cleanup.  Total Trash and Recycling Expenses 93,483.17 92,940.00 543.17 100.58% no metal recycling rebate from annual cleanup.  Total expenses significantly under budget, primarily due to	Recycling Service Expenses	0.00	17,490.00	-17,490.00	0.0%				
Total Trash and Recycling Expenses  93,483.17  92,940.00  543.17  Expenses slightly over budget due to additional recyclers and no metal recycling rebate from annual cleanup.  Total expenses significantly under budget, primarily due to	Trash Service Expenses	0.00	72,450.00	-72,450.00	0.0%				
Total Trash and Recycling Expenses 93,483.17 92,940.00 543.17 100.58% no metal recycling rebate from annual cleanup.  Total expenses significantly under budget, primarily due to	Trash and Recycling Expenses - Other	90,636.01	0.00	90,636.01	100.0%				
Total expenses significantly under budget, primarily due to									
	Total Trash and Recycling Expenses	93,483.17	92,940.00	543.17	100.58%				
Total Expense 158,005.63 277,942.50 -119,936.87 56.85% delays in starting planned stormwater repair project.	•					delays in starting planned stormwater repair project.			
Net Ordinary Income 61,501.11 -70,092.00 131,593.11 -87.74%	Net Ordinary Income	61,501.11	-70,092.00	131,593.11	-87.74%				
Net Income 61,501.11 -70,092.00 131,593.11 -87.74% Overall profit primarily due to delayed stormwater repair project expenses pushed into next fiscal year.	Net Income	61,501.11	-70,092.00	131,593.11	-87.74%	Overall profit primarily due to delayed stormwater repair project expenses pushed into next fiscal year.			